



FINANCE COMMITTEE AGENDA

January 18, 2013

The Finance Committee of the Board of Directors of the Cook County Health and Hospitals System will meet on **Friday, January 25, 2013** at the hour of **7:30 A.M.** at 1900 W. Polk Street, in the Second Floor Conference Room, Chicago, Illinois, to consider the following:

Time/Presenter

(times are approximate)

I. Attendance/Call to Order

7:30/Chairman O'Donnell

II. Public Speakers

7:30-7:45

Please be advised that those wishing to provide public testimony will be called in the order in which they registered. If there are speakers remaining after the fifteen (15) minutes allotted for public testimony, who registered prior to the start of the meeting and who have not spoken, they may be permitted to provide their testimony at the conclusion of the meeting, at the discretion of the Chair. Adherence to the three-minute limit per speaker policy will be observed.

III. Action Items

A. Minutes of the Finance Committee Meeting, December 7, 2012

7:45-7:50/Chairman O'Donnell

B. Contracts and Procurement Items (backup to follow)

7:50-8:05/Gina Besenhofer

C. Request for authorization to enter into and execute Lease Schedules, pursuant to the Replacement Master Lease Agreement with Banc of America Leasing and Capital Corp., for the leasing of the items set forth in the memorandum dated January 22, 2013 (backup to follow)

8:05-8:15/John Cookinham

D. Proposed Resolutions:

8:15-8:20/Dorothy Loving

- i. Authorizing signatory update for the John H. Stroger, Jr. Hospital of Cook County Grant Funds bank account at the JP Morgan Chase Bank
- ii. Authorizing signatory update for the John H. Stroger, Jr. Hospital of Cook County Physician Services bank account at the JP Morgan Chase Bank
- iii. Authorizing signatory update for the Oak Forest Health Center General Fund bank account at the JP Morgan Chase Bank

E. Any items listed under Sections III and IV

IV. Recommendations, Discussion/Information Items

A. Financial Reports – November 2012 and December 2012

8:20-8:45/Dorothy Loving

B. Update on the following projects:

- i. Section 1115 Medicaid Waiver Demonstration Project / CountyCare **8:45-8:50/Susan Greene**
- ii. Global Healthcare Exchange (GHX) contract management / electronic exchange system **8:50-8:55/Gina Besenhofer**
- iii. Meaningful Use **8:55-9:00/Dr. Bala Hota**

V. Report from System Director of Supply Chain Management 9:00-9:05/Gina Besenhofer

A. Report of emergency purchases

VI. Report from Chief Financial Officer 9:05-9:25/John Cookinham

VII. Adjourn

Committee Members:

Chairman: O'Donnell

Members: Board Chairman Carvalho (Ex-Officio) and Directors Golden, Michael, Ramirez and Velasquez
Donald Oder (Non-Director Member)